



Thurston County Treasurer  
 December 2016 Statement  
 Black Lake DD #12  
 Fund 6354 - DD #12 BLACK LAKE

*Rec.*

### Cash Activity

Date	Description	Amount	Notes
12/01/2016	Beginning Cash Balance	\$237,726.22	
	<b>Receipts/Deposits/Refunds:</b>		
12/31/2016	Tax & Assessment Receipts	753.04	
12/31/2016	Interest Paid	46.04	
	<b>Total Deposits</b>	<b>\$799.08</b>	
	<b>Warrant Issues &amp; Voids/Fees/ACH/Wires:</b>		
12/06/2016	Issued Warrants	(8,025.14)	
12/23/2016	Issued Warrants	(2,642.29)	
	<b>Total Warrants and Electronic Disbursements</b>	<b>(\$10,667.43)</b>	
12/31/2016	Ending Cash Balance	\$227,857.87	

### Warrant Activity

12/01/2016	Beginning Warrants Outstanding	\$0.00
	Total Warrants Issued	10,667.43
	Total Warrants Redeemed	(8,025.14)
	Total Warrants Voided	-
12/31/2016	Ending Warrants Outstanding	\$2,642.29

### Investment Activity

12/01/2016	Beginning Interest Receivable	\$93.49
	Interest Earned	176.37
	Cash Paid	(46.04)
12/31/2016	Ending Interest Receivable	\$223.82

TCIP Yield (used to calculate interest earnings)	0.90%
LGIP Yield (budget benchmark)	0.48%



**Thurston County Treasurer**  
**November 2016 Statement**  
**Black Lake DD #12**  
**Fund 6354 - DD #12 BLACK LAKE**

### Cash Activity

Date	Description	Amount	Notes
11/01/2016	<b>Beginning Cash Balance</b>	<b>\$228,667.81</b>	
	<b>Receipts/Deposits/Refunds:</b>		
11/30/2016	Tax & Assessment Receipts	8,990.90	
11/30/2016	Interest Paid	67.51	
	<b>Total Deposits</b>	<b>\$9,058.41</b>	
	<b>Warrant Issues &amp; Voids/Fees/ACH/Wires:</b>		
	No Activity		
	<b>Total Warrants and Electronic Disbursements</b>	<b>\$0.00</b>	
11/30/2016	<b>Ending Cash Balance</b>	<b>\$237,726.22</b>	

### Warrant Activity

11/01/2016	<b>Beginning Warrants Outstanding</b>	<b>\$3,880.25</b>
	Total Warrants Issued	-
	Total Warrants Redeemed	(3,880.25)
	Total Warrants Voided	-
11/30/2016	<b>Ending Warrants Outstanding</b>	<b>\$0.00</b>

### Investment Activity

11/01/2016	<b>Beginning Interest Receivable</b>	<b>\$0.00</b>
	Interest Earned	161.00
	Cash Paid	(67.51)
11/30/2016	<b>Ending Interest Receivable</b>	<b>\$93.49</b>

TCIP Yield (used to calculate interest earnings)	0.86%
LGIP Yield (budget benchmark)	0.45%



**Thurston County Treasurer**  
**October 2016 Statement**  
**Black Lake DD #12**  
**Fund 6354 - DD #12 BLACK LAKE**

### Cash Activity

Date	Description	Amount	Notes
10/01/2016	<b>Beginning Cash Balance</b>	<b>(\$62,722.58)</b>	
	<b>Receipts/Deposits/Refunds:</b>		
10/31/2016	Debt Issuance	251,950.00	
10/31/2016	Tax & Assessment Receipts	43,358.23	
10/31/2016	Interest Paid	(37.59)	
	<b>Total Deposits</b>	<b>\$295,270.64</b>	
	<b>Warrant Issues &amp; Voids/Fees/ACH/Wires:</b>		
10/27/2016	Issued Warrants	(3,880.25)	
	<b>Total Warrants and Electronic Disbursements</b>	<b>(\$3,880.25)</b>	
10/31/2016	<b>Ending Cash Balance</b>	<b>\$228,667.81</b>	

### Warrant Activity

10/01/2016	<b>Beginning Warrants Outstanding</b>	<b>\$3,224.43</b>
	Total Warrants Issued	3,880.25
	Total Warrants Redeemed	(3,224.43)
	Total Warrants Voided	-
10/31/2016	<b>Ending Warrants Outstanding</b>	<b>\$3,880.25</b>

### Investment Activity

10/01/2016	<b>Beginning Interest Receivable</b>	<b>\$0.00</b>
	Interest Earned	(37.59)
	Cash Paid	37.59
10/31/2016	<b>Ending Interest Receivable</b>	<b>\$0.00</b>

TCIP Yield (used to calculate interest earnings)	0.82%
LGIP Yield (budget benchmark)	0.45%



**Thurston County Treasurer**  
**September 2016 Statement**  
**Black Lake DD #12**  
**Fund 6354 - DD #12 BLACK LAKE**

### Cash Activity

Date	Description	Amount	Notes
09/01/2016	<b>Beginning Cash Balance</b>	<b>(\$61,873.19)</b>	
	<b>Receipts/Deposits/Refunds:</b>		
09/30/2016	Tax & Assessment Receipts	2,397.21	
09/30/2016	Interest Paid	(22.17)	
	<b>Total Deposits</b>	<b>\$2,375.04</b>	
	<b>Warrant Issues &amp; Voids/Fees/ACH/Wires:</b>		
09/23/2016	Issued Warrants	(3,224.43)	
	<b>Total Warrants and Electronic Disbursements</b>	<b>(\$3,224.43)</b>	
09/30/2016	<b>Ending Cash Balance</b>	<b>(\$62,722.58)</b>	

### Warrant Activity

09/01/2016	<b>Beginning Warrants Outstanding</b>	<b>\$21,396.14</b>
	Total Warrants Issued	3,224.43
	Total Warrants Redeemed	(21,396.14)
	Total Warrants Voided	-
09/30/2016	<b>Ending Warrants Outstanding</b>	<b>\$3,224.43</b>

### Investment Activity

09/01/2016	<b>Beginning Interest Receivable</b>	<b>\$21.74</b>
	Interest Earned	(43.91)
	Cash Paid	22.17
09/30/2016	<b>Ending Interest Receivable</b>	<b>\$0.00</b>

TCIP Yield (used to calculate interest earnings)	0.86%
LGIP Yield (budget benchmark)	0.49%



**Thurston County Treasurer**  
**August 2016 Statement**  
**Black Lake DD #12**  
**Fund 6354 - DD #12 BLACK LAKE**

*Rec*

**Cash Activity**

Date	Description	Amount	Notes
<b>08/01/2016</b>	<b>Beginning Cash Balance</b>	<b>(\$40,421.08)</b>	
	<b>Receipts/Deposits/Refunds:</b>		
08/31/2016	Tax & Assessment Receipts	1,496.83	
08/31/2016	Interest Paid	3.93	
	<b>Total Deposits</b>	<b>\$1,500.76</b>	
	<b>Warrant Issues &amp; Voids/Fees/ACH/Wires:</b>		
08/19/2016	Transfer	(1,556.73)	
08/30/2016	Issued Warrants	(21,396.14)	
	<b>Total Warrants and Electronic Disbursements</b>	<b>(\$22,952.87)</b>	
<b>08/31/2016</b>	<b>Ending Cash Balance</b>	<b>(\$61,873.19)</b>	

**Warrant Activity**

<b>08/01/2016</b>	<b>Beginning Warrants Outstanding</b>	<b>\$4,328.75</b>
	Total Warrants Issued	21,396.14
	Total Warrants Redeemed	(4,328.75)
	Total Warrants Voided	-
<b>08/31/2016</b>	<b>Ending Warrants Outstanding</b>	<b>\$21,396.14</b>

**Investment Activity**

<b>08/01/2016</b>	<b>Beginning Interest Receivable</b>	<b>\$54.41</b>
	Interest Earned	(28.74)
	Cash Paid	(3.93)
<b>08/31/2016</b>	<b>Ending Interest Receivable</b>	<b>\$21.74</b>

TCIP Yield (used to calculate interest earnings)	0.80%
LGIP Yield (budget benchmark)	0.46%



**Thurston County Treasurer**  
**July 2016 Statement**  
**Black Lake DD #12**  
**Fund 6354 - DD #12 BLACK LAKE**

### Cash Activity

Date	Description	Amount	Notes
<b>07/01/2016</b>	<b>Beginning Cash Balance</b>	<b>(\$5,469.91)</b>	
	<b>Receipts/Deposits/Refunds:</b>		
07/31/2016	Tax & Assessment Receipts	300.30	
07/31/2016	Interest Paid	20.88	
	<b>Total Deposits</b>	<b>\$321.18</b>	
	<b>Warrant Issues &amp; Voids/Fees/ACH/Wires:</b>		
07/20/2016	Issued Warrants	(31,145.47)	
07/21/2016	Issued Warrants	(4,126.88)	
	<b>Total Warrants and Electronic Disbursements</b>	<b>(\$35,272.35)</b>	
<b>07/31/2016</b>	<b>Ending Cash Balance</b>	<b>(\$40,421.08)</b>	

### Warrant Activity

<b>07/01/2016</b>	<b>Beginning Warrants Outstanding</b>	<b>\$5,147.82</b>
	Total Warrants Issued	35,272.35
	Total Warrants Redeemed	(36,091.42)
	Total Warrants Voided	-
<b>07/31/2016</b>	<b>Ending Warrants Outstanding</b>	<b>\$4,328.75</b>

### Investment Activity

<b>07/01/2016</b>	<b>Beginning Interest Receivable</b>	<b>\$89.04</b>
	Interest Earned	(13.75)
	Cash Paid	(20.88)
<b>07/31/2016</b>	<b>Ending Interest Receivable</b>	<b>\$54.41</b>

TCIP Yield (used to calculate interest earnings)	0.85%
LGIP Yield (budget benchmark)	0.47%



**Thurston County Treasurer**  
**June 2016 Statement**  
**Black Lake DD #12**  
**Fund 6354 - DD #12 BLACK LAKE**

### Cash Activity

Date	Description	Amount	Notes
06/01/2016	<b>Beginning Cash Balance</b>	<b>(\$13,657.79)</b>	
	<b>Receipts/Deposits/Refunds:</b>		
06/30/2016	Tax & Assessment Receipts	574.30	
06/30/2016	Interest Paid	27.95	
	<b>Total Deposits</b>	<b>\$602.25</b>	
	<b>Warrant Issues &amp; Voids/Fees/ACH/Wires:</b>		
06/01/2016	Voided Warrants	10,207.34	
06/07/2016	Issued Warrants	(2,621.71)	
	<b>Total Warrants and Electronic Disbursements</b>	<b>\$7,585.63</b>	
06/30/2016	<b>Ending Cash Balance</b>	<b>(\$5,469.91)</b>	

### Warrant Activity

06/01/2016	<b>Beginning Warrants Outstanding</b>	<b>\$210,583.45</b>
	Total Warrants Issued	2,621.71
	Total Warrants Redeemed	(197,850.00)
	Total Warrants Voided	(10,207.34)
06/30/2016	<b>Ending Warrants Outstanding</b>	<b>\$5,147.82</b>

### Investment Activity

06/01/2016	<b>Beginning Interest Receivable</b>	<b>\$121.03</b>
	Interest Earned	(4.04)
	Cash Paid	(27.95)
06/30/2016	<b>Ending Interest Receivable</b>	<b>\$89.04</b>

TCIP Yield (used to calculate interest earnings)	0.89%
LGIP Yield (budget benchmark)	0.47%



**Thurston County Treasurer**  
**June 2016 Statement**  
**Black Lake DD #12**  
**Fund 6354 - DD #12 BLACK LAKE**

### Cash Activity

Date	Description	Amount	Notes
<b>06/01/2016</b>	<b>Beginning Cash Balance</b>	<b>(\$13,657.79)</b>	
	<b>Receipts/Deposits/Refunds:</b>		
06/30/2016	Tax & Assessment Receipts	574.30	
06/30/2016	Interest Paid	27.95	
	<b>Total Deposits</b>	<b>\$602.25</b>	
	<b>Warrant Issues &amp; Voids/Fees/ACH/Wires:</b>		
06/01/2016	Voided Warrants	10,207.34	
06/07/2016	Issued Warrants	(2,621.71)	
	<b>Total Warrants and Electronic Disbursements</b>	<b>\$7,585.63</b>	
<b>06/30/2016</b>	<b>Ending Cash Balance</b>	<b>(\$5,469.91)</b>	

### Warrant Activity

<b>06/01/2016</b>	<b>Beginning Warrants Outstanding</b>	<b>\$210,583.45</b>
	Total Warrants Issued	2,621.71
	Total Warrants Redeemed	(197,850.00)
	Total Warrants Voided	(10,207.34)
<b>06/30/2016</b>	<b>Ending Warrants Outstanding</b>	<b>\$5,147.82</b>

### Investment Activity

<b>06/01/2016</b>	<b>Beginning Interest Receivable</b>	<b>\$121.03</b>
	Interest Earned	(4.04)
	Cash Paid	(27.95)
<b>06/30/2016</b>	<b>Ending Interest Receivable</b>	<b>\$89.04</b>

TCIP Yield (used to calculate interest earnings)	0.89%
LGIP Yield (budget benchmark)	0.47%





**Thurston County Treasurer**  
**May 2016 Statement**  
**Black Lake DD #12**  
**Fund 6354 - DD #12 BLACK LAKE**

### Cash Activity

Date	Description	Amount	Notes
<b>05/01/2016</b>	<b>Beginning Cash Balance</b>	<b>\$170,119.63</b>	
	<b>Receipts/Deposits/Refunds:</b>		
05/31/2016	Tax & Assessment Receipts	16,467.78	
05/31/2016	Interest Paid	130.91	
	<b>Total Deposits</b>	<b>\$16,598.69</b>	
	<b>Warrant Issues &amp; Voids/Fees/ACH/Wires:</b>		
05/12/2016	Issued Warrants	(197,850.00)	
05/31/2016	Issued Warrants	(2,526.11)	
	<b>Total Warrants and Electronic Disbursements</b>	<b>(\$200,376.11)</b>	
<b>05/31/2016</b>	<b>Ending Cash Balance</b>	<b>(\$13,657.79)</b>	

### Warrant Activity

<b>05/01/2016</b>	<b>Beginning Warrants Outstanding</b>	<b>\$22,424.10</b>
	Total Warrants Issued	200,376.11
	Total Warrants Redeemed	(12,216.76)
	Total Warrants Voided	-
<b>05/31/2016</b>	<b>Ending Warrants Outstanding</b>	<b>\$210,583.45</b>

### Investment Activity

<b>05/01/2016</b>	<b>Beginning Interest Receivable</b>	<b>\$223.99</b>
	Interest Earned	27.95
	Cash Paid	(130.91)
<b>05/31/2016</b>	<b>Ending Interest Receivable</b>	<b>\$121.03</b>

TCIP Yield (used to calculate interest earnings)	0.77%
LGIP Yield (budget benchmark)	0.40%



**Thurston County Treasurer**  
**April 2016 Statement**  
**Black Lake DD #12**  
**Fund 6354 - DD #12 BLACK LAKE**

### Cash Activity

Date	Description	Amount	Notes
<b>04/01/2016</b>	<b>Beginning Cash Balance</b>	<b>\$133,149.48</b>	
	<b>Receipts/Deposits/Refunds:</b>		
04/30/2016	Tax & Assessment Receipts	54,030.20	
04/30/2016	Interest Paid	120.57	
	<b>Total Deposits</b>	<b>\$54,150.77</b>	
	<b>Warrant Issues &amp; Voids/Fees/ACH/Wires:</b>		
04/12/2016	Issued Warrants	(4,963.86)	
04/28/2016	Issued Warrants	(12,216.76)	
	<b>Total Warrants and Electronic Disbursements</b>	<b>(\$17,180.62)</b>	
<b>04/30/2016</b>	<b>Ending Cash Balance</b>	<b>\$170,119.63</b>	

### Warrant Activity

<b>04/01/2016</b>	<b>Beginning Warrants Outstanding</b>	<b>\$10,207.34</b>
	Total Warrants Issued	17,180.62
	Total Warrants Redeemed	(4,963.86)
	Total Warrants Voided	-
<b>04/30/2016</b>	<b>Ending Warrants Outstanding</b>	<b>\$22,424.10</b>

### Investment Activity

<b>04/01/2016</b>	<b>Beginning Interest Receivable</b>	<b>\$258.64</b>
	Interest Earned	85.92
	Cash Paid	(120.57)
<b>04/30/2016</b>	<b>Ending Interest Receivable</b>	<b>\$223.99</b>

TCIP Yield (used to calculate interest earnings)	0.80%
LGIP Yield (budget benchmark)	0.41%



**Thurston County Treasurer**  
**March 2016 Statement**  
**Black Lake DD #12**  
**Fund 6354 - DD #12 BLACK LAKE**

### Cash Activity

Date	Description	Amount	Notes
<b>03/01/2016</b>	<b>Beginning Cash Balance</b>	<b>\$125,746.55</b>	
	<b>Receipts/Deposits/Refunds:</b>		
03/31/2016	Tax & Assessment Receipts	24,724.22	
03/31/2016	Interest Paid	51.97	
	<b>Total Deposits</b>	<b>\$24,776.19</b>	
	<b>Warrant Issues &amp; Voids/Fees/ACH/Wires:</b>		
03/07/2016	Issued Warrants	(17,373.26)	
	<b>Total Warrants and Electronic Disbursements</b>	<b>(\$17,373.26)</b>	
<b>03/31/2016</b>	<b>Ending Cash Balance</b>	<b>\$133,149.48</b>	

### Warrant Activity

<b>03/01/2016</b>	<b>Beginning Warrants Outstanding</b>	<b>\$10,207.34</b>
	Total Warrants Issued	17,373.26
	Total Warrants Redeemed	(17,373.26)
	Total Warrants Voided	-
<b>03/31/2016</b>	<b>Ending Warrants Outstanding</b>	<b>\$10,207.34</b>

### Investment Activity

<b>03/01/2016</b>	<b>Beginning Interest Receivable</b>	<b>\$238.43</b>
	Interest Earned	72.18
	Cash Paid	(51.97)
<b>03/31/2016</b>	<b>Ending Interest Receivable</b>	<b>\$258.64</b>

TCIP Yield (used to calculate interest earnings)	0.76%
LGIP Yield (budget benchmark)	0.42%



**Thurston County Treasurer**  
**February 2016 Statement**  
**Black Lake DD #12**  
**Fund 6354 - DD #12 BLACK LAKE**

### Cash Activity

Date	Description	Amount	Notes
<b>02/01/2016</b>	<b>Beginning Cash Balance</b>	<b>\$135,568.39</b>	
	<b>Receipts/Deposits/Refunds:</b>		
02/29/2016	Tax & Assessment Receipts	1,960.78	
02/29/2016	Interest Paid	87.77	
	<b>Total Deposits</b>	<b>\$2,048.55</b>	
	<b>Warrant Issues &amp; Voids/Fees/ACH/Wires:</b>		
02/08/2016	Issued Warrants	(11,870.39)	
	<b>Total Warrants and Electronic Disbursements</b>	<b>(\$11,870.39)</b>	
<b>02/29/2016</b>	<b>Ending Cash Balance</b>	<b>\$125,746.55</b>	

### Warrant Activity

<b>02/01/2016</b>	<b>Beginning Warrants Outstanding</b>	<b>\$10,207.34</b>
	Total Warrants Issued	11,870.39
	Total Warrants Redeemed	(11,870.39)
	Total Warrants Voided	-
<b>02/29/2016</b>	<b>Ending Warrants Outstanding</b>	<b>\$10,207.34</b>

### Investment Activity

<b>02/01/2016</b>	<b>Beginning Interest Receivable</b>	<b>\$238.47</b>
	Interest Earned	87.73
	Cash Paid	(87.77)
<b>02/29/2016</b>	<b>Ending Interest Receivable</b>	<b>\$238.43</b>

TCIP Yield (used to calculate interest earnings)	0.87%
LGIP Yield (budget benchmark)	0.40%



**Thurston County Treasurer**  
**January 2016 Statement**  
**Black Lake DD #12**  
**Fund 6354 - DD #12 BLACK LAKE**

### Cash Activity

Date	Description	Amount	Notes
01/01/2016	<b>Beginning Cash Balance</b>	<b>\$135,511.99</b>	
	<b>Receipts/Deposits/Refunds:</b>		
01/31/2016	Tax & Assessment Receipts	21.65	
01/31/2016	Interest Paid	34.75	
	<b>Total Deposits</b>	<b>\$56.40</b>	
	<b>Warrant Issues &amp; Voids/Fees/ACH/Wires:</b>		
	No Activity		
	<b>Total Warrants and Electronic Disbursements</b>	<b>\$0.00</b>	
01/31/2016	<b>Ending Cash Balance</b>	<b>\$135,568.39</b>	

### Warrant Activity

01/01/2016	<b>Beginning Warrants Outstanding</b>	<b>\$14,611.69</b>
	Total Warrants Issued	-
	Total Warrants Redeemed	(4,404.35)
	Total Warrants Voided	-
01/31/2016	<b>Ending Warrants Outstanding</b>	<b>\$10,207.34</b>

### Investment Activity

01/01/2016	<b>Beginning Interest Receivable</b>	<b>\$176.98</b>
	Interest Earned	96.24
	Cash Paid	(34.75)
01/31/2016	<b>Ending Interest Receivable</b>	<b>\$238.47</b>

TCIP Yield (used to calculate interest earnings)	0.84%
LGIP Yield (budget benchmark)	0.37%